

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-02111A**

Sabrosa Water Company  
303 E. Gurley St., PMB 445  
Prescott, AZ 86301

RECEIVED  
APR 21 2011  
ACCUTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
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4-11-11

## COMPANY INFORMATION

Company Name (Business Name) <u>Sabrosa Water Co.</u>		
Mailing Address <u>303 E. Gurley St. PMB 445</u>		
<u>Prescott</u> (City)	<u>Az</u> (State)	<u>86301</u> (Zip)
<u>928-778-1888</u> Telephone No. (Include Area Code)	<u>928-775-8541</u> Fax No. (Include Area Code)	<u>928-713-3772</u> Cell No. (Include Area Code)
Email Address <u>dwco@cableone.net</u>		
Local Office Mailing Address <u>same</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Don Bohlert</u> <u>Interim Manager</u>			
<u>303 E. Gurley St PMB 445 Prescott Az 86301</u>			
<u>928-778-1888</u> Telephone No. (Include Area Code)	<u>928-775-8541</u> Fax No. (Include Area Code)	<u>928-713-2190</u> Cell No. (Include Area Code)	
Email Address <u>dwco@cableone.net</u>			
On Site Manager: _____			
 (Name)			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address _____			

**Statutory Agent:** \_\_\_\_\_  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☒ **Other (Describe)** Interim Operator appointed by Arizona Corp. Comm.

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☒ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	8,501		8,501
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	10,565	2,051	8,514
320	Water Treatment Equipment	24,056	1,602	22,454
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	3,753	381	3,372
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	19,238	2,566	16,672
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>66,113</b>	<b>6,600</b>	<b>59,513</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	8,501		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	10,565	12.5	1,321
320	Water Treatment Equipment	24,056	3.33	801
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	3,753	8.33	313
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	19,238	6.67	1,283
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	66,113		3,718

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 820	\$ 414
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	452	995
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	365	365
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,637	\$1,774
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 59,030	\$ 66,113
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<2,883>	<3,717>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 56,147	\$ 62,396
	<b>TOTAL ASSETS</b>	\$ 57,784	\$ 64,170

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 2,718	\$ 19,793
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	143
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2,718	\$ 19,936
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 2,718	\$ 19,936
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
	Opening Balance Equity	(59,925)	( 57,140)
215	Retained Earnings	0	( 141)
218	Proprietary Capital (Sole Props and Partnerships)	0	
	<b>TOTAL CAPITAL</b>	\$ ( 59,925)	\$( 57,281)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>(\$57,207)</b>	<b>(\$37,345)</b>

COMPANY NAME Sabrosa WATER Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

July 09 - Dec 09  
6 mos. only

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 16,987	\$ 29,604
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	27
	<b>TOTAL REVENUES</b>	\$ 16,987	\$ 29,631
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	340	1985
615	Purchased Power	753	2,572
618	Chemicals	0	0
620	Repairs and Maintenance	2519	3,626
621	Office Supplies and Expense	199	678
630	Outside Services	9,915	27,371
635	Water Testing	698	1,754
641	Rents	0	382
650	Transportation Expenses	125	0
657	Insurance - General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	0	1,450
403	Depreciation Expense	2,883	3,717
408	Taxes Other Than Income	0	0
408.11	Property Taxes	527	557
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 17,959	\$ 43,585
	<b>OPERATING INCOME/(LOSS)</b>	\$ <972>	\$ <13,954>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	<241>
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 0	\$ <241>
	<b>NET INCOME/(LOSS)</b>	\$ <972>	\$ <13,713>



COMPANY NAME Sabrosa WATER Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ N/A

Meter Deposits Refunded During the Test Year

\$ N/A

COMPANY NAME <u>Sabrosa WATER Co.</u>
Name of System: <u>Sabrosa Water</u> ADEQ Public Water System Number: <u>04-07052</u>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-527010	5	15	202	8	2	1990
55-527012	5	30-40	205	5	2	1990
55-635812	5	10-15	376	12-10	5/8	1990

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Hauled WATER	N/A	43,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1	1	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
24,000 gal	1	5,000 gal	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	Sabrosa WATER Co.	
Name of System:	Sabrosa WATER	ADEQ Public Water System Number: 04-07052

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		
Unknown	Unknown	20,000

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	38
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

Zorrillo Well 1 Chlorinator pump } started using 2010  
+ 1 Chlorinator tank }

#### STRUCTURES:

3 Small Chlorination Buildings at well sites

#### OTHER:

Zorrillo Well site Hydro tank (Bladder Tank)  
Pressure Control sensor at Zorrillo Well site

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: <u>Sabrosa Water Company</u>	
Name of System:	ADEQ Public Water System Number: <u>04-07052</u>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	37	109,250	356,800	27,000
FEBRUARY	37	115,010	276,200	12,000
MARCH	36	96,130	154,300	4,000
APRIL	36	123,140	228,100	0
MAY	36	128,580	242,540	0
JUNE	36	182,335	197,430	0
JULY	36	148,750	187,280	0
AUGUST	35	138,230	193,800	0
SEPTEMBER	34	129,000	205,500	0
OCTOBER	34	128,090	242,260	0
NOVEMBER	34	183,920	227,160	0
DECEMBER	34	93,800	359,170	0
<b>TOTALS →</b>		<b>1,576,235</b>	2,870,540	43,000

What is the level of arsenic for each well on your system? .0353 mg/l Zorrillo  
*(If more than one well, please list each separately.)* .0229 Sabrosa

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ Yes                      ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b> Sabrosa WATER Co
<b>Name of System:</b> Sabrosa WATER <b>ADEQ Public Water System Number:</b> 04-07052

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>			

OTHER (description):

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COMPANY NAME Bradshaw Water Company YEAR ENDING 12/31/2010

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 406,88

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
APR 21 2011  
ACCUTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Don Bohler Interim Manager</u>
COMPANY NAME
<u>Subrosa WATER Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Don Bohler

SIGNATURE OF OWNER OR OFFICIAL

928-778-1888

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7th

DAY OF

(SEAL)

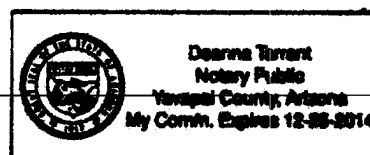
MY COMMISSION EXPIRES

07-25-2014

COUNTY NAME
<u>Yavapai</u>
MONTH
<u>April</u>
YEAR
<u>2011</u>

Deanna Turrent

SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Subosa WATER Co. YEAR ENDING 12/31/2010

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported < 14,000 >  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported < 14,000 >  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Don Bohler  
SIGNATURE

3/30/11  
DATE

Don Bohler  
PRINTED NAME

INTERIM Manager  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 11 2011  
ACCUTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Don Bohler Interim Manager</u>
COMPANY NAME	<u>Sabrosa Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 29,630 -

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1025 97  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

7th

**DAY OF**

(SEAL)

**MY COMMISSION EXPIRES**

12-25-2014

Don Bohler

SIGNATURE OF OWNER OR OFFICIAL

928-775-1888

TELEPHONE NUMBER

COUNTY NAME

Yavapai

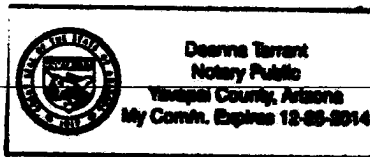
MONTH

April

2011

Deanna Tarant

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 11 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Don Bohler</u>	TITLE <u>Interim Manager</u>
COMPANY NAME <u>SABrosa WATER Company</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 29,630.<sup>00</sup>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1025.97  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

Don Bohler

SIGNATURE OF OWNER OR OFFICIAL

928-778-1888

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

7th

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES** 12-31-2014

NOTARY PUBLIC NAME <u>Deanna Tarrant</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	20 <u>11</u>

Deanna Tarrant

SIGNATURE OF NOTARY PUBLIC

